

MAGARENG



MUNICIPALITY

P.O Box 10
Warrenton
8530

Tel: 053 497 3111
Fax: 053 497 4514
Date: 06 May 2020

BID NO: FIN02 /2019/20

REQUEST FOR PROPOSALS FOR THE COMPILATION OF ANNUAL FINANCIAL STATEMENTS FOR THE YEAR 2019/20; 2020/21 AND 2021/22 FINANCIAL YEARS

CLOSING DATE: 28 MAY 2020 AT 12H00

Magareng Local Municipality hereby requesting proposals from prospective service providers for the compilation of annual financial statements for 2019/20; 2020/21 and 2021/22 financial years

The appointee's responsibilities will be as follows:

- Compilation of annual financial statements.
- Assist with responses to; and addressing matters raised by the AG-SA.
- Ensure that all steps are taken to during the year to guarantee an improved audit opinion.

Before compiling your tender, please take cognisance of the following:

- Company profile and Tax clearance certificate.
- Certified copies of originals of company registration documents and ID documents for directors.
- Certified copies of relevant qualifications and identity document of the individual(s) who will be assigned to the project.
- CV's of the individual who will be assigned to work on the project.
- All the bidders must be registered on the CSD (central supplier database).
- Magareng Local Municipality does not bind its self to accept the lowest bid or any tender and reserves the right to accept the whole or part of a bid.
- Late or incomplete; unsigned: electronically and faxed bids will not be accepted.
- Bids must be sealed and envelope must be clearly marked "**Compilation of Annual Financial Statements**".

Prospective tenderers must provide full details of the costing of the project in such a way that it will be possible to fairly and accurately determine the expected annual cost of services rendered.

Bids may only be submitted on the bid documentation provided by the municipality.

Tender documents are obtainable from revenue section of the municipality at a non-refundable fee of **R450.00**. Payment can be made by the cashier in Warrenton, Magareng Local Municipality, Magrietha Prinsloo Street. For those who cannot travel due to Covid19 restrictions can make payment **via EFT at the below banking details and forward the proof of payment to these email addresses cfo.magareng@gmail.com or iminathiga.wuzela@gmail.com**

Magareng Local Municipality
Account number: 40-9652-5022
Branch : Kimberley
Branch code : 632 005
Account type : Current
Reference : (1000002)
Bank : ABSA

The Tender will be evaluated on functionality and points will be awarded on the 80/20 Preference Points system as prescribed by the Preference Points system as prescribed by the Preference by the Preferential Procurement Policy Framework Act No 5 of 2000

EM MONCHO
MUNICIPAL MANAGER